

Estimate Summary By Project

Contract ID: B1CBA1701423-0

Estimate Number: 0023

Pay Period: 03/16/2019

to 04/03/2019

Contract Location: WIDENING I-75/SR 401 BEGIN N OF SR133 & EXTEND TO THE

Time Allowed: 1108 Days

Elapsed Calendar Days: 657 Days

Percent Time: 59.30

District: 4 Area: 01

Contractor:
 REAMES AND SON CONSTRUCTION COMPANY
 P. O. BOX 546

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/08/2017
Date Notice to Proceed: 06/16/2017
Date Work Began: 08/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/27/2020

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$49,610,659.88
Original Contract Amount \$48,471,167.45
Funds Available \$15,050,965.46
Percent Complete 67.29%

Counties:
 Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000762	\$49,610,659.88	\$48,471,167.45	\$15,050,965.46	69.66%	\$1,302,599.82

Chief Engineer

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to 04/03/2019

Project Number: 0000762 I-75/SR 401 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHS00-0000-00(762)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,708,311.66	\$25,469,189.17	\$1,239,122.49
Non-Participating	\$6,677,077.97	\$6,367,297.34	\$309,780.63
Total Earnings	\$33,385,389.63	\$31,836,486.51	\$1,548,903.12
Stockpiled Materials	\$1,174,304.79	\$1,420,608.09	(\$246,303.30)
Gross Earnings	\$34,559,694.42	\$33,257,094.60	\$1,302,599.82
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$34,559,694.42	\$33,257,094.60	

Total Payable: \$1,302,599.82

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0000-00(762)	LS	1.000 1000000.000	.862 .058 .920	\$58,000.00	\$920,000.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 45.000	553.250 200.000 753.250	\$9,000.00	\$33,896.25
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 325000.000	.650 .050 .700	\$16,250.00	\$227,500.00
0020	201-1500	CLEARING & GRUBBING - NHS00-0000-00(762)	LS	1.000 7134172.000	.910 .010 .920	\$71,341.72	\$6,563,438.24
0050	318-3000	AGGR SURF CRS	TN	10,000.000 30.000	1,366.510 54.350 1,420.860	\$1,630.50	\$42,625.80
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,341.000 76.500	1,515.500 593.460 2,108.960	\$45,399.69	\$161,335.44
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,300.000 101.000	312.700 741.200 1,053.900	\$74,861.20	\$106,443.90
0065	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,700.000 101.750	866.030 693.230 1,559.260	\$70,536.15	\$158,654.71
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,520.000 77.000	8,723.420 14.610 8,738.030	\$1,124.97	\$672,828.31

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0072	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	18.000 1.000 19.000	\$2,500.00	\$47,500.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,497.000 75.000	18,780.240 835.310 19,615.550	\$62,648.25	\$1,471,166.25
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		63,700.000 76.000	50,275.710 955.778 51,231.488	\$72,639.13	\$3,893,593.09
0285	641-1100	GUARDRAIL, TP T	LF	210.000 75.000	42.000 21.000 63.000	\$1,575.00	\$4,725.00
0290	641-1200	GUARDRAIL, TP W	LF	7,434.000 19.500	3,752.710 2,647.500 6,400.210	\$51,626.25	\$124,804.10
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	30.000 1150.000	10.000 3.000 13.000	\$3,450.00	\$14,950.00
0305	641-5020	GUARDRAIL TERMINAL, TP 12A, 31 IN, FLARED, EA		17.000 2200.000	1.000 4.000 5.000	\$8,800.00	\$11,000.00
0310	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	16,489.000 17.500	13,377.000 1,250.000 14,627.000	\$21,875.00	\$255,972.50
0350	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,700.000 31.850	3,052.660 513.400 3,566.060	\$16,351.79	\$113,579.01

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0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,920.000 49.000	1,344.000 108.000 1,452.000	\$5,292.00	\$71,148.00
0470	668-1100	CATCH BASIN, GP 1	EA	24.000 2450.000	4.000 2.000 6.000	\$4,900.00	\$14,700.00
0490	668-2100	DROP INLET, GP 1	EA	40.000 2300.000	30.500 4.500 35.000	\$10,350.00	\$80,500.00
0510	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2300.000	4.000 .500 4.500	\$1,150.00	\$10,350.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		51.000 300.000	27.000 3.000 30.000	\$900.00	\$9,000.00
0682	610-9310	REM STR SUPPORT, TP - 1 (189+28)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
0683	610-9310	REM STR SUPPORT, TP - 3 (136+48)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
0688	610-9310	REM STR SUPPORT, TP - 3 (162+88)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
0693	610-9310	REM STR SUPPORT, TP - 3 (222+90)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00

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Category Number: 0010 ROADWAY							
0698	610-9310	REM STR SUPPORT, TP - 3 (240+30)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
0723	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,330.000 22.000	3,219.000 698.500 3,917.500	\$15,367.00	\$86,185.00
1018	511-1000	BAR REINF STEEL	LB	42,950.000 1.100	5,114.200 3,760.000 8,874.200	\$4,136.00	\$9,761.62
Category Amount:						\$635,704.65	\$15,125,657.22
Category Number: 0020 BRIDGES							
1033	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	5,970.000 116.000	2,013.941 310.830 2,324.771	\$36,056.28	\$269,673.44
1053	540-1101	REMOVAL OF EXISTING BR, STA NO - 50+00	LS	1.000 250000.000	.000 1.000 1.000	\$250,000.00	\$250,000.00
Category Amount:						\$286,056.28	\$519,673.44
Category Number: 0010 ROADWAY							
1333	682-1408	CABLE, TP XHHW, AWG NO 2	LF	29,100.000 2.200	20,670.000 5,470.000 26,140.000	\$12,034.00	\$57,508.00
1348	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,100.000 6.000	27,641.000 4,260.000 31,901.000	\$25,560.00	\$191,406.00
1378	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		37.000 22330.000	11.000 10.000 21.000	\$223,300.00	\$468,930.00

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1383	683-1110	LIGHTING TOWER, STEEL, 110 FT MH, INCL LOV EA		12.000 24250.000	9.000 2.000 11.000	\$48,500.00	\$266,750.00
1433	500-3101	CLASS A CONCRETE	CY	378.000 1350.000	47.820 22.100 69.920	\$29,835.00	\$94,392.00
1448	413-0750	TACK COAT	GL	16,675.000 2.850	10,030.000 1,549.000 11,579.000	\$4,414.65	\$33,000.15
4800	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	124,900.000 14.050	118,814.438 5,076.196 123,890.634	\$71,320.55	\$1,740,663.41
4920	610-9310	REM STR SUPPORT, TP - 1 (560+21)	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
4925	610-9310	REM STR SUPPORT, TP - 1 (580+22)	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
4930	610-9310	REM STR SUPPORT, TP - 3 (606+62)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
4935	610-9310	REM STR SUPPORT, TP - 3 (509+21)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
4940	610-9310	REM STR SUPPORT, TP - 3 (533+81)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00

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4945	610-9310	REM STR SUPPORT, TP - 3 (633+02)	LS	1.000 4000.000	.800 .200 1.000	\$800.00	\$4,000.00
5100	683-1081	LIGHTING TOWER, STEEL, 80 FT MH, INCL LOW I EA		5.000 20235.000	.000 5.000 5.000	\$101,175.00	\$101,175.00
5125	524-0010	DRILLED CAISSON - 48 IN	LF	1,330.000 390.000	734.000 40.000 774.000	\$15,600.00	\$301,860.00
5245	682-1406	CABLE, TP XHHW, AWG NO 6	LF	20,000.000 1.470	.000 5,560.000 5,560.000	\$8,173.20	\$8,173.20
5250	682-1407	CABLE, TP XHHW, AWG NO 4	LF	57,300.000 1.660	10,693.000 20,005.000 30,698.000	\$33,208.30	\$50,958.68
5260	683-1091	LIGHTING TOWER, STEEL, 90 FT MH, INCL LOW I EA		1.000 20985.000	.000 1.000 1.000	\$20,985.00	\$20,985.00
5365	441-0004	CONC SLOPE PAV, 4 IN	SY	350.000 60.000	432.159 45.875 478.034	\$2,752.50	\$28,682.04

Category Amount: \$608,058.20 \$3,388,483.48

Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT

9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	242,796.730		
				1.000	19,083.990		
		(IN#2)- ASSOCIATED WITH (IN#1)			261,880.720	\$19,083.99	\$261,880.72

Category Amount: \$19,083.99 \$261,880.72

Project Total Amount: \$1,548,903.12 \$33,385,389.63

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2019

User: tnorman

Department of Transportation

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